



Village of Innisfree

2021 Budget & 2022-2025 Budget Forecast

***Final Budget**

Approved on: June 15, 2021

Motion No.: 2021-06-15/04

Amended on:

General Ledger	Description	2020 Actual	2021 Actual	2021 Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
TAXATION								
1-00-00-110	Taxes Residential	\$ 167,796.62	\$ -	\$ 167,372.73	\$ 160,000.00	\$ 165,000.00	\$ 170,000.00	\$ 175,000.00
1-00-00-111	Taxes Non-Residential	\$ 46,938.72	\$ -	\$ 46,719.48	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
1-00-00-112	Taxes M & E	\$ 1,817.35	\$ -	\$ 4,341.49	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
1-00-00-190	Taxes Linear	\$ 25,184.67	\$ -	\$ 27,882.89	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1-00-00-230	Taxes Federal GIL	\$ 892.31	\$ -	\$ 1,056.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-00-00-250	Taxes Minimum Levy	\$ -	\$ -	\$ 25,643.83	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
1-00-00-260	Taxes Designated Industrial Property	\$ 83.04	\$ -	\$ 90.77	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
1-00-00-321	ASFF Residential Levy	\$ 25,977.89	\$ -	\$ 27,694.85	\$ 26,117.36	\$ 26,117.36	\$ 26,117.36	\$ 26,117.36
1-00-00-322	ASFF Non-Residential Levy	\$ 10,688.79	\$ -	\$ 11,781.89	\$ 11,173.33	\$ 11,173.33	\$ 11,173.33	\$ 11,173.33
1-00-00-330	Seniors Housing Levy	\$ 1,841.98	\$ -	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00
* TOTAL TAXATION		\$ 281,221.37	\$ -	\$ 315,409.09	\$ 326,215.69	\$ 331,215.69	\$ 336,215.69	\$ 341,215.69
REQUISITIONS								
2-00-00-260	Designated Industrial Property Requisition	\$ 83.04	\$ -	\$ 90.77	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
2-00-00-321	ASFF Requisition Residential	\$ 25,977.89	\$ 6,494.48	\$ 27,694.85	\$ 26,117.36	\$ 26,117.36	\$ 26,117.36	\$ 26,117.36
2-00-00-322	ASFF Requisition Non-Residential	\$ 10,688.79	\$ 2,672.16	\$ 11,781.89	\$ 11,173.33	\$ 11,173.33	\$ 11,173.33	\$ 11,173.33
2-00-00-330	Seniors Foundation Requisition	\$ 1,842.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00
* TOTAL REQUISITIONS		\$ 38,591.72	\$ 11,991.64	\$ 42,392.51	\$ 40,215.69	\$ 40,215.69	\$ 40,215.69	\$ 40,215.69
**P TAX AVAILABLE FOR MUNICIPAL		\$ 242,629.65	\$ 11,991.64	\$ 273,016.58	\$ 286,000.00	\$ 291,000.00	\$ 296,000.00	\$ 301,000.00
GENERAL REVENUE								
1-00-00-510	Penalties Taxes	\$ 26,629.99	\$ 20,591.84	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
1-00-00-540	Franchise Fees - Natural Gas	\$ 22,587.73	\$ 11,528.68	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00
1-00-00-541	Franchise Fees - Electricity	\$ 13,962.09	\$ 6,284.76	\$ 13,965.00	\$ 13,965.00	\$ 13,965.00	\$ 13,965.00	\$ 13,965.00
1-00-00-550	Bank Interest	\$ 2,199.58	\$ 1,326.27	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1-01-00-590	Other Revenue Own Sources Invest	\$ 385.00	\$ 210.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00
1-11-00-765	Transfer from Reserves General	\$ -	\$ -	\$ 5,000.00	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00
1-11-00-152	Council Health Benefit Cost Recovery	\$ 2,189.64	\$ -	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00
** TOTAL GENERAL REVENUE		\$ 67,954.03	\$ 39,941.55	\$ 74,140.00	\$ 71,330.00	\$ 71,330.00	\$ 71,330.00	\$ 71,330.00
ADMIN REVENUE								
1-12-00-135	Contract Refunds (WCB, AMSC, Etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-00-290	Election (Senate/Referendum) Revenue	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
1-12-00-401	Sales Photocopies, Faxes, Services	\$ 1,130.79	\$ 475.07	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
1-12-00-402	Flower Pots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-00-430	Sales Hats, Pins, Promotional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-00-511	Wild Pink Yonder Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-00-560	Rental Revenue Adm	\$ 9,011.79	\$ 2,650.74	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
1-12-00-590	Other Revenue Own Sources Adm	\$ 24,339.81	\$ 6,000.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00
1-12-00-840	Grants Conditional Provincial Adm	\$ 64,641.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-00-841	Provincial Grants Capital	\$ 80,148.87	\$ 14,951.86	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-00-911	LTO Cost Recovery	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
** TOTAL ADMIN REVENUE		\$ 179,522.26	\$ 24,077.67	\$ 20,275.00	\$ 18,275.00	\$ 18,275.00	\$ 18,275.00	\$ 20,275.00
FINE REVENUE								
1-21-00-530	Fines Police	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
** TOTAL FINE REVENUE		\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

General Ledger	Description	2020 Actual	2021 Actual	2021 Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
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FIRE REVENUE

1-23-00-410	Fees Fire Fighting	\$ 13,081.07	\$ 5,162.91	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
1-23-00-415	Fire Dept Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-23-00-765	Transfer from Reserves Fire	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
1-23-00-850	Grants Conditional Local Gov't Fire	\$ 20,730.03	\$ 10,522.14	\$ 20,750.00	\$ 20,750.00	\$ 20,750.00	\$ 20,750.00	\$ 20,750.00
** TOTAL FIRE REVENUE		\$ 33,811.10	\$ 15,685.05	\$ 37,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00

BYLAW REVENUE

1-26-00-522	License Animal	\$ 600.00	\$ 827.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
1-26-00-523	Business Licenses	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
1-26-00-590	Fines Bylaw	\$ 425.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
** TOTAL BYLAW REVENUE		\$ 1,375.00	\$ 1,177.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00

PUBLIC WORKS REVENUE

1-32-00-430	Sales Service (Grass,Snow)	\$ 1,063.10	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
1-32-00-560	PW Rental Revenue	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1-32-00-765	Transfer from Reserves PW	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
1-32-00-830	Grants Federal (CSJ) PW	\$ 8,400.00	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
** TOTAL PUBLIC WORKS REVENUE		\$ 9,463.10	\$ -	\$ 12,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00

STORMWATER REVENUE

1-37-00-410	Stormwater Infrastructure Renewal	\$ 4,770.84	\$ 1,929.98	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00
** TOTAL STORMWATER REVENUE		\$ 4,770.84	\$ 1,929.98	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00

WATER REVENUE

1-41-00-410	Water Consumption	\$ 38,242.73	\$ 16,611.66	\$ 38,250.00	\$ 38,250.00	\$ 38,250.00	\$ 38,250.00	\$ 38,250.00
1-41-00-411	Regional Water Fund	\$ 23,300.00	\$ 9,439.74	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00
1-41-00-412	Water Base Fee	\$ 28,089.39	\$ 8,075.99	\$ 28,100.00	\$ 28,100.00	\$ 28,100.00	\$ 28,100.00	\$ 28,100.00
1-41-00-510	Penalties Water	\$ 2,402.73	\$ 1,451.35	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1-41-00-511	Penalties-Regional Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-41-00-765	Transfer from Reserves Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-41-00-840	Grants Conditional Provincial Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL WATER REVENUE		\$ 92,034.85	\$ 35,578.74	\$ 92,150.00	\$ 92,150.00	\$ 92,150.00	\$ 92,150.00	\$ 92,150.00

SEWER REVENUE

1-42-00-410	Billings Sewer	\$ 35,061.96	\$ 14,479.06	\$ 35,075.00	\$ 35,075.00	\$ 35,075.00	\$ 35,075.00	\$ 35,075.00
1-42-00-510	Sanitary Sewer Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-42-00-765	Transfer from Reserves Sewer	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
1-42-00-830	Grants Conditional Federal Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL SEWER REVENUE		\$ 35,061.96	\$ 14,479.06	\$ 40,075.00	\$ 35,075.00	\$ 35,075.00	\$ 35,075.00	\$ 35,075.00

SOLID WASTE

1-43-00-410	Billings Garbage	\$ 46,935.63	\$ 19,294.87	\$ 46,950.00	\$ 46,950.00	\$ 46,950.00	\$ 46,950.00	\$ 46,950.00
1-43-00-411	Regional SWM Infrastructure Fee	\$ 17,953.30	\$ 7,246.69	\$ 17,950.00	\$ 17,950.00	\$ 17,950.00	\$ 17,950.00	\$ 17,950.00
1-43-00-510	Penalties - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-43-00-511	Penalties SWM Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL SOLID WASTE		\$ 64,888.93	\$ 26,541.56	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00

COMMUNITY REVENUE

** TOTAL COMMUNITY REVENUE		0.00	\$ -	0.00	0.00	0.00	0.00	0.00
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LAND REVENUE

1-61-00-522	Permits (Development, Subdivision)	\$ -	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1-61-00-840	Grants - Provincial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL LAND REVENUE		\$ -	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

General Ledger	Description	2020 Actual	2021 Actual	2021 Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
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RECREATION REVENUE

1-72-00-590	Fees Park Grounds	\$ -	\$ 1,799.50	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
1-72-00-591	Fees Park Concession	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1-72-00-765	Transfer from Reserves Recreation	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
1-72-00-830	Federal Conditional Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL RECREATION REVENUE		\$ -	\$ 1,799.50	\$ 31,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00

CULTURAL REVENUE

1-74-00-415	Museum - Donations	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
1-74-00-557	Museum Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL CULTURAL REVENUE		\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

*** TOTAL REVENUE		\$ 732,111.72	\$ 149,468.47	\$ 653,531.58	\$ 644,705.00	\$ 649,705.00	\$ 654,705.00	\$ 661,705.00
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COUNCIL EXPENSE

2-11-00-130	Employer Cont Source Dec=ductions	\$ 2.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-11-00-135	WCB Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-11-00-151	Fees Council	\$ 5,745.00	\$ 2,845.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
2-11-00-152	Benefits Council	\$ 2,007.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-11-00-211	Travel/Subsistence Council	\$ 357.14	\$ -	\$ 350.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2-11-00-212	Conventions/Seminars Council	\$ 98.75	\$ 50.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2-11-00-274	Council Insurance	\$ 614.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL COUNCIL EXPENSE		\$ 8,825.32	\$ 2,895.00	\$ 6,600.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00

GENERAL EXPENSE

2-19-00-274	General Insurance	\$ -	\$ 5,128.41	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00
** TOTAL GENERAL EXPENSE		\$ -	\$ 5,128.41	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00

ADMIN EXPENSE

2-12-00-110	Salaries & Wages Adm	\$ 61,045.86	\$ 26,105.80	\$ 64,533.00	\$ 66,469.00	\$ 68,463.00	\$ 70,517.00	\$ 72,632.00
2-12-00-111	Honorarium (Admin)	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2-12-00-130	Employer Contributions Source Adm	\$ 4,380.71	\$ 1,892.90	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00
2-12-00-131	Employer Benefits Adm	\$ 13,046.68	\$ 3,443.60	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
2-12-00-135	Workers Compensation ADM	\$ 2,297.55	\$ 436.59	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
2-12-00-211	Travel/Subsistence Adm	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
2-12-00-212	Education Adm	\$ 260.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2-12-00-215	Telecommunications	\$ 6,225.54	\$ 1,929.60	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00
2-12-00-216	Postage & Freight	\$ 923.72	\$ 448.74	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00
2-12-00-220	Membership Dues Adm	\$ 1,347.51	\$ 1,132.49	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
2-12-00-221	Advertising/Printing/Subscriptions Adm	\$ 7,191.76	\$ 1,072.66	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
2-12-00-230	Audit/Assessor Fees Adm	\$ 24,655.00	\$ 18,300.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2-12-00-250	Contracted Services Adm	\$ 23,595.86	\$ 8,682.55	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
2-12-00-274	Insurance Adm	\$ 2,525.00	\$ 959.07	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
2-12-00-290	Election/Census Expense Adm	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2-12-00-510	Goods & Services Adm	\$ 8,171.59	\$ 1,332.30	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
2-12-00-540	Utilities Heat Adm	\$ 1,594.73	\$ 581.91	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
2-12-00-541	Utilities Power Adm	\$ 2,647.97	\$ 817.31	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
2-12-00-650	Provision Doubtful Accounts	\$ 12,371.24	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
2-12-00-765	Transfer to Reserves Adm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-12-00-790	Amortization	\$ 2,717.50	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
2-12-00-810	Bank Charges Adm	\$ 1,575.45	\$ 703.42	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
2-12-00-910	Outages/Account for Penny Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-12-00-911	Land Title Charges	\$ 810.00	\$ 530.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
2-12-00-920	Tax Adjustments Council Adm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-12-00-995	Legal Expenses	\$ 31,669.48	\$ 1,203.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2-12-00-770	Grants to Organizations Adm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL ADMIN EXPENSE		\$ 209,053.15	\$ 69,572.69	\$ 169,048.00	\$ 165,484.00	\$ 167,478.00	\$ 169,532.00	\$ 171,647.00
**** LESS AMORTIZATION		\$ 206,335.65	\$ 69,572.69	\$ 166,298.00	\$ 162,734.00	\$ 164,728.00	\$ 166,782.00	\$ 168,897.00

<u>General Ledger</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2022 Forecast</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>
FIRE EXPENSE								
2-23-00-120	Salaries & Wages Fire	\$ 16,196.00	\$ 6,341.00	\$ 16,750.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
2-23-00-135	WCB Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-23-00-211	Travel & Subsistence Fire	\$ 2,109.53	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2-23-00-215	Telecommunications Fire	\$ 3,252.38	\$ 1,850.41	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
2-23-00-217	Freight & Postage Fire	\$ 26.90	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
2-23-00-234	Training Fire	\$ 2,333.19	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2-23-00-250	Contracted Services Fire	\$ 607.86	\$ 241.45	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
2-23-00-274	Insurance Fire	\$ 2,400.34	\$ 1,605.55	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
2-23-00-510	Supplies & Equipment Fire	\$ 13,895.76	\$ 3,615.93	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2-23-00-521	Fuel & Oil Fire	\$ -	\$ 327.30	\$ 400.00	\$ -	\$ -	\$ -	\$ -
2-23-00-540	Utilities Heat Fire	\$ 2,565.37	\$ 1,388.44	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00
2-23-00-541	Utilities Power	\$ 1,787.42	\$ 707.46	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00
2-23-00-762	Transfer to Capital Reserves Fire	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00
2-23-00-792	Amortization	\$ 2,508.49	\$ -	\$ 2,510.00	\$ 2,510.00	\$ 2,510.00	\$ 2,510.00	\$ 2,510.00
** TOTAL FIRE EXPENSE		\$ 51,683.24	\$ 16,077.54	\$ 43,765.00	\$ 44,615.00	\$ 45,115.00	\$ 45,615.00	\$ 46,115.00
**** LESS AMORTIZATION		\$ 49,174.75	\$ 16,077.54	\$ 41,255.00	\$ 42,105.00	\$ 42,605.00	\$ 43,105.00	\$ 43,605.00

EMERGENCY SERVICE EXPENSE								
2-25-00-310	911 Requisition	\$ 1,427.20	\$ 1,204.20	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00
** TOTAL EMERGENCY SERVICE EXPENS		\$ 1,427.20	\$ 1,204.20	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00

BYLAW EXPENSE								
2-26-00-221	Bylaw Advertising	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
2-26-00-222	Bylaw Enforcement Costs	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
2-26-00-510	Animal Control Goods & Services	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
** TOTAL BYLAW EXPENSE		\$ -	\$ -	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00

PUBLIC WORKS EXPENSE								
2-32-00-110	Salaries & Wages PW	\$ 24,964.91	\$ 10,956.20	\$ 27,084.00	\$ 27,896.00	\$ 28,733.00	\$ 29,595.00	\$ 30,483.00
2-32-00-111	Honorarium (PW)	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2-32-00-115	Salaries & Wages Casual PW	\$ 9,240.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
2-32-00-130	Employer Contributions Source PW	\$ 2,213.97	\$ 783.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2-32-00-131	Employer Benefits PW	\$ 3,328.83	\$ 1,237.70	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
2-32-00-135	WCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-32-00-211	Travel & Subsistence PW	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
2-32-00-215	Telecommunications PW	\$ 2,516.61	\$ 1,014.18	\$ 2,515.00	\$ 2,515.00	\$ 2,515.00	\$ 2,515.00	\$ 2,515.00
2-32-00-217	Freight & Postage PW	\$ 405.97	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
2-32-00-250	Contracted Services PW	\$ 593.16	\$ 251.95	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00
2-32-00-270	CN Services PW	\$ 130.00	\$ -	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
2-32-00-274	Insurance PW	\$ 5,502.50	\$ 2,766.29	\$ 2,765.00	\$ 2,765.00	\$ 2,765.00	\$ 2,765.00	\$ 2,765.00
2-32-00-510	Goods & Services PW	\$ 57,767.39	\$ 4,649.05	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
2-32-00-521	Fuel & Oil PW	\$ 5,852.51	\$ 1,525.26	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
2-32-00-540	Utilities Heat PW	\$ 1,899.06	\$ 1,009.36	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
2-32-00-541	Utilities Power (Street/Shop) PW	\$ 56,566.70	\$ 17,205.91	\$ 56,565.00	\$ 55,650.00	\$ 55,650.00	\$ 55,650.00	\$ 55,650.00
2-32-00-762	Transfer to Capital PW	\$ 9,500.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00
2-32-00-790	Amortization	\$ 37,124.31	\$ -	\$ 37,125.00	\$ 37,125.00	\$ 37,125.00	\$ 37,125.00	\$ 37,125.00
** TOTAL PUBLIC WORKS EXPENSE		\$ 217,605.92	\$ 41,399.70	\$ 175,929.00	\$ 176,326.00	\$ 177,663.00	\$ 179,025.00	\$ 180,413.00
**** LESS AMORTIZATION		\$ 180,481.61	\$ 41,399.70	\$ 138,804.00	\$ 139,201.00	\$ 140,538.00	\$ 141,900.00	\$ 143,288.00

STORM DRAINAGE EXPENSE								
2-37-00-510	Goods & Equipment Repairs - Storm Draina	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2-37-00-763	Transfer to Reserves - Stormwater	\$ -	\$ -	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00
** TOTAL STORM DRAINAGE EXPENSE		\$ -	\$ -	\$ 5,975.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00

WATER EXPENSES

<u>General Ledger</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2022 Forecast</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>
2-41-00-110	Salaries & Wages Water	\$ 10,660.52	\$ 4,695.50	\$ 11,607.00	\$ 11,956.00	\$ 12,314.00	\$ 12,684.00	\$ 13,064.00
2-41-00-130	Employer Contributions Source Water	\$ 768.04	\$ 335.95	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00
2-41-00-131	Employer Benefits Water	\$ -	\$ 530.45	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
2-41-00-215	Telecommunications - Water	\$ 1,082.95	\$ 360.84	\$ 1,085.00	\$ 1,085.00	\$ 1,085.00	\$ 1,085.00	\$ 1,085.00
2-41-00-217	Freight & Postage - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-41-00-250	Contracted Services Water	\$ 7,637.76	\$ 2,753.24	\$ 7,640.00	\$ 7,640.00	\$ 7,640.00	\$ 7,640.00	\$ 7,640.00
2-41-00-274	Insurance Water	\$ 3,597.79	\$ 2,166.66	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00
2-41-00-350	ACE Regional Water Purchase	\$ 67,445.01	\$ 20,770.70	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00
2-41-00-510	Goods & Services Water	\$ 9,055.87	\$ 79.05	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
2-41-00-540	Utilities Heat Water Plant	\$ 1,614.03	\$ 893.58	\$ 1,615.00	\$ 1,615.00	\$ 1,615.00	\$ 1,615.00	\$ 1,615.00
2-41-00-541	Utilities Power Water Plant	\$ 6,221.85	\$ 2,257.01	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00
2-41-00-790	Amortization	\$ 68,111.39	\$ -	\$ 68,112.00	\$ 68,112.00	\$ 68,112.00	\$ 68,112.00	\$ 68,112.00
2-41-00-840	750-Capital ACE Water Contribution	\$ -	\$ -	\$ 37,400.00	\$ 28,050.00	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00
2-41-00-762	Transfer to Reserves - Reservoir	\$ -	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00
* TOTAL WATER EXPENSES		\$ 176,195.21	\$ 34,842.98	\$ 203,394.00	\$ 194,893.00	\$ 191,001.00	\$ 191,871.00	\$ 192,751.00
**** LESS AMORTIZATION		\$ 108,083.82	\$ 34,842.98	\$ 135,282.00	\$ 126,781.00	\$ 122,889.00	\$ 123,759.00	\$ 124,639.00

SEWER EXPENSE

2-42-00-110	Salaries & Wages Sewer	\$ 6,222.81	\$ 2,703.75	\$ 6,683.67	\$ 6,884.21	\$ 7,090.78	\$ 7,303.52	\$ 7,522.61
2-42-00-130	Employer Contributions Source Sewer	\$ 444.90	\$ 195.25	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00
2-42-00-131	Employer Benefits Sewer	\$ -	\$ 154.40	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
2-42-00-215	Freight/Phone/Postage Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-42-00-250	Contracted Services Sewer	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2-42-00-274	Insurance Sewer	\$ 1,349.17	\$ 1,439.63	\$ 1,440.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
2-42-00-510	Goods & Services Sewer	\$ 2,240.00	\$ 3,100.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2-42-00-541	Utilities Power Sewer Lift Stations	\$ 5,915.23	\$ 2,255.12	\$ 5,915.00	\$ 5,915.00	\$ 5,915.00	\$ 5,915.00	\$ 5,915.00
2-42-00-762	Transfer to Capital Sewer	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00
2-42-00-790	Amortization	\$ 33,133.75	\$ -	\$ 33,135.00	\$ 33,135.00	\$ 33,135.00	\$ 33,135.00	\$ 33,135.00
2-42-00-840	MSI Capital Grant Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL SEWER EXPENSE		\$ 59,305.86	\$ 9,848.15	\$ 54,968.67	\$ 55,504.21	\$ 56,210.78	\$ 56,923.52	\$ 57,642.61
**** LESS AMORTIZATION		\$ 26,172.11	\$ 9,848.15	\$ 21,833.67	\$ 22,369.21	\$ 23,075.78	\$ 23,788.52	\$ 24,507.61

GARBAGE EXPENSE

2-43-00-110	Salaries & Wages Garbage	\$ 19,363.52	\$ 8,300.50	\$ 20,519.00	\$ 21,134.00	\$ 21,769.00	\$ 22,422.00	\$ 23,094.00
2-43-00-130	Employer Contributions Source Garbage	\$ 1,361.12	\$ 596.25	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
2-43-00-131	Employer Benefits Garbage	\$ -	\$ 736.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2-43-00-250	Contracted Services Garbage	\$ 27,050.73	\$ 6,381.61	\$ 27,050.00	\$ 27,050.00	\$ 27,050.00	\$ 27,050.00	\$ 27,050.00
2-43-00-274	Insurance Garbage	\$ 380.94	\$ -	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
2-43-00-510	Goods & Services Garbage	\$ -	\$ -	\$ 2,500.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
2-43-00-762	Transfer to Capital Garbage	\$ 18,500.00	\$ -	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00
2-43-00-763	Transfer to Reserves -Regional SWM	\$ -	\$ -	\$ 17,950.00	\$ 17,950.00	\$ 17,950.00	\$ 17,950.00	\$ 17,950.00
2-43-00-790	Amortization	\$ 2,164.43	\$ -	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00
** TOTAL GARBAGE EXPENSE		\$ 68,820.74	\$ 16,014.61	\$ 78,364.00	\$ 77,879.00	\$ 79,014.00	\$ 80,167.00	\$ 81,339.00
**** LESS AMORTIZATION		\$ 66,656.31	\$ 16,014.61	\$ 76,199.00	\$ 75,714.00	\$ 76,849.00	\$ 78,002.00	\$ 79,174.00

FCSS EXPENSE

2-51-00-351	FCSS Requisition	\$ 1,837.75	\$ 1,837.75	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
** TOTAL FCSS EXPENSE		\$ 1,837.75	\$ 1,837.75	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00

PLANNING EXPENSE

2-61-00-510	General Goods & Services	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2-61-00-250	Contracted Services	\$ 767.00	\$ -	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
2-61-00-840	Grants - Provincial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** TOTAL PLANNING EXPENSE		\$ 767.00	\$ -	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00

General Ledger	Description	2020 Actual	2021 Actual	2021 Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
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LAND PURCHASES EXPENSE

**	TOTAL LAND PURCHASES EXPENSE	0.00	\$ -	0.00	0.00	0.00	0.00	0.00
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RECREATION EXPENSES

2-72-00-115	Salaries & Wages Casual Recreation	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
2-72-00-130	Employer Contributions Source Recreation	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
2-72-00-135	WCB Rec Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-72-00-215	Freight/Phone/Postage Recreation	\$ 811.90	\$ 270.00	\$ 815.00	\$ 815.00	\$ 815.00	\$ 815.00	\$ 815.00
2-72-00-221	Printing/Advertising/Subscriptions	\$ 380.00	\$ -	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
2-72-00-250	Contracted Services Recreation	\$ -	\$ 2,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
2-72-00-255	Maintenance Sports Grounds	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2-72-00-274	Insurance Recreation	\$ 1,191.66	\$ 2,355.45	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00
2-72-00-510	Goods & Services Recreation	\$ -	\$ 8,345.72	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2-72-00-511	Rec Park Float	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
2-72-00-521	Fuel and Oil Park	\$ 352.16	\$ 443.15	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2-72-00-540	Utilities Heat Park Building	\$ 1,066.84	\$ 348.87	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00
2-72-00-541	Utilities Power Park Grounds	\$ 1,530.30	\$ 582.02	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
2-72-00-591	Concessions Park Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-72-00-762	Transfer to Capital Recreation	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
2-72-00-790	Amortization	\$ 9,996.31	\$ -	\$ 9,996.00	\$ 9,996.00	\$ 9,996.00	\$ 9,996.00	\$ 9,996.00

**	TOTAL RECREATION E XPENSES	\$ 20,329.17	\$ 14,845.21	\$ 50,991.00	\$ 51,491.00	\$ 51,991.00	\$ 52,491.00	\$ 52,991.00
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****	LESS AMORTIZATION	\$ 10,332.86	\$ 14,845.21	\$ 40,995.00	\$ 41,495.00	\$ 41,995.00	\$ 42,495.00	\$ 42,995.00
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CULTURE EXPENSES

2-74-00-250	Contracted Services Library/Museum	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
2-74-00-274	Insurance Cultural Organization	\$ -	\$ 4,870.86	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00
2-74-00-300	Regional Library Requisition	\$ 1,166.29	\$ 1,166.29	\$ 1,165.00	\$ 1,165.00	\$ 1,165.00	\$ 1,165.00	\$ 1,165.00
2-74-00-350	Local Municipal Library Grant	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2-74-00-510	Goods & Services Library/Museum/Culture	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-74-00-540	Utilities Heat Museum	\$ 3,116.16	\$ 1,812.96	\$ 3,116.00	\$ 3,116.00	\$ 3,116.00	\$ 3,116.00	\$ 3,116.00
2-74-00-541	Utilities Power Museum	\$ 1,539.91	\$ 578.32	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00
2-74-00-541	Donations - Museum	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

**	CULTURE EXPENSES	\$ 9,497.36	\$ 8,428.43	\$ 14,391.00	\$ 14,391.00	\$ 14,391.00	\$ 14,391.00	\$ 14,391.00
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***	TOTAL EXPENSES	\$ 669,591.74	\$ 222,094.67	\$ 652,487.67	\$ 641,720.21	\$ 644,004.78	\$ 651,152.52	\$ 658,426.61
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****	SUPLUS/(DEFICIT)	\$ 62,519.98	-\$ 72,626.20	\$ 1,043.91	\$ 2,984.79	\$ 5,704.22	\$ 3,552.48	\$ 3,278.39
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***	Accumulated Suplus - End of Year	\$ 3,728,969.00	\$ 3,656,342.80	\$ 3,730,012.91	\$ 3,732,997.70	\$ 3,738,701.92	\$ 3,742,254.40	\$ 3,745,532.79
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